Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 1 of 10

UNITED STATES BANKRUPTCY COURT

DIST	RICT OF Delaware
In re: LP Digital Asset Opportunities Master Fund Successor LP	§ Case No. 22-11157 § Lead Case No. 22-11068
Debtor(s)	§
Post-confirmation Report	Chapter 11
Quarter Ending Date: <u>06/30/2025</u>	Petition Date: <u>11/11/2022</u>
Plan Confirmed Date: 10/08/2024	Plan Effective Date: 01/03/2025
This Post-confirmation Report relates to: • Reorganized Debt Other Authorized	Party or Entity:
	Name of Authorized Party or Entity
/s/ Kimberly A. Brown	Kimberly A. Brown
Signature of Responsible Party	Printed Name of Responsible Party
07/21/2025	
Date	919 Market Street, Suite 1800, P.O. Box 2087, Wilmington, DE 19899 Address
	1 1441 COO

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 2 of 10

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

Case No. 22-11157

Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$1,753,586	\$1,753,586
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$1,753,586	\$1,753,586

	reconfirmation Professional Fe		Approved	Approved	Paid Current	Paid
D	Professional fees & expenses (bankry	atov)	Current Quarter	Cumulative	Quarter	Cumulativ
iı	Professional fees & expenses (bankru) neurred by or on behalf of the debtor	Aggregate Total				
It	temized Breakdown by Firm					
	Firm Name	Role				
i						
ii						
ii	ii					
i	v					
v	7					
v	vi .					
v	vii e					
v	viii l					
i	X					
X	٢					
X	ti					
X	tii					
x	tiii					
x	tiv					
x	XV					
x	vi					
х	tvii					
х	tviii					
x	tix					
x	XX					
x	xxi					
x	xxii					
x	xxiii					
x	xxiv					
x	XXV					
x	xxvi					
x	xxvii					
	xxviii					
-	xxix					

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 3 of 10

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

xxx xxxii xxxiii xxxiii xxxiii xxxiii xxxiv xxxv xxxv xxxvii xxxvii xxxvii xxxix xli xlii xliii xliii xliii xliii xliv xlviii xlviii xlixii liii liii liii liii liii liii liii liii liii liix lx xlix xlix		1	ı	ı
xxxii xxxiii xxxiv xxxv xxxvi xxxvii xxxxvii xxxxii xxiii xxiii xliii xliii xliii xliii xliv xlvi xlvi				
xxxiii xxxiv xxxv xxxvi xxxvii xxxxiii xxxxiii xxxiii xxiii xxiii xliii xliii xliii xliii xliv xlvi xlvi				
xxxiv xxxvi xxxvii xxxxii xxxxii xxxii xxiii xxiii xxiii xxiii xxiii xxiii xxiii xxivi xxxvi				
xxxv xxxvi xxxvii xxxxvii xxxxix xl xlii xlii				
xxxvii xxxvii xxxxii xxxix xl xli xlii xli				
xxxvii xxxix xl xli xlii xliii xliii xliii xliv xlv xlv xlvi xlvi				
xxxvii xxxix xl xli xlii xliii xliii xliii xliv xlvi xlvi				
xxxix xl xli xlii xliii xliii xliv xlv xlv xlvi xlvi				
xl xli xlii xliii xliii xliv xlv xlv xlvi xlvi				
xli xlii xliii xliii xliv xlv xlv xlvi xlvi				
xlii xliii xliv xliv xlv xlvi xlvii xlviii xlviii xlix l li lii liii li				
xliii xliv xlv xlvi xlvii xlviii xlviiii xlix l li lii liii li				
xliv xlv xlvi xlvii xlviii xlviii xlix l li lii liii li				
xlv xlvi xlvii xlviii xlviii xlix l li lii liii li				
xlvi xlvii xlviii xlix l li lii liii li				
xlvii xlviii xlviii xlix l li lii liii li				
xlviii xlix l li lii liii liii liv lv lvi lvii lviii lix lx lxi lxii lxi				
xlix l li lii liii liii liiv lv lvi lvii lviii liix lx lx lxi lxiii lxiii lxiiv lxv lxv lxvi				
l li lii liii liii liv lv lvi lvii lvii				
li liii liii liii liv lv lv lvi lvii lviii lix lx lx lxi lxii lxi				
lii liii liv lv lvi lvii lviii lix lx lxi lxii lxi				
liii liv lv lvi lvii lviii lix lx lxi lxii lxi				
liv lv lvi lvii lviii lix lx lx lxi lxii lxi				
lv lvi lvii lviii lix lx lx lxi lxii lxi				
lvi lvii lviii lix lx lxi lxii lxiii lxiiv lxiv lx				
lvii lviii lix lx lxi lxii lxiii lxiiv lxiv lx				
lvii lviii lix lx lxi lxii lxiii lxiiv lxiv lx				
lix lx lxi lxii lxiii lxiiv lxiv lxv lxvi				
lx lxi lxii lxiii lxiiv lxv lxv lxvi				
lxi lxii lxiii lxiv lxv lxvi lxvii				
lxii lxiii lxiv lxv lxvi lxvii				
lxiii lxiv lxv lxvi lxvii				
lxiv lxv lxvi lxvii				
lxvi lxvii				
lxvi lxvii				
lxvii				
lxviii				
lxix				
lxx				
lxxi				

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 4 of 10

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

lxxii				
lxxiii				
lxxiv				
lxxv				
lxxvi				
lxxvii				
lxxviii	i			
lxxix				
lxxx				
lxxxi				
lxxxii				
lxxxiii	i			
lxxxiv	7			
lxxxv				
lxxxvi				
lxxxvi				
lxxxvi				
lxxxix				
xc				
xci				
xcii				
xciii				
xciv				
xcv				
xcvi				
xcvii				
xcviii				
xcix				
С				
ci				

				Approved	Approved	Paid Current	Paid
				Current Quarter	Cumulative	Quarter	Cumulative
b.	Profess incurre	sional fees & expenses (nonback by or on behalf of the debto	ankruptcy) or Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

vii			
viii			
ix			
x			
xi			
xii			
xiii			
xiv			
xv			
xvi			
xvii			
xviii			
xix			
xx			
xxi			
xxii			
xxiii			
xxiv			
XXV			
xxvi			
xxvii			
xxviii			
xxix			
xxx			
xxxi			
xxxii			
xxxiii			
xxxiv			
xxxv			
xxxvi			
xxxvii			
xxxvii			
xxxix			
xl			
xli			
xlii			
xliii			
xliv			
xlv			
xlvi			
xlvii			
xlviii			

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 6 of 10

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

	xlix			
	1			
	li			
	lii			
Ī	liii			
İ	liv			
	lv			
	lvi			
	lvii			
	lviii			
İ	lix			
	lx			
Ì	lxi			
İ	lxii			
L	lxiii			
- 1	lxiv			
H	lxv			
- 1	lxvi			
- 1	lxvii			
L	lxviii			
- 1	lxix			
H	lxx			
- 1	lxxi			
L	lxxii			
L	lxxiii			
- 1	lxxiv			
	lxxv			
H	lxxvi			
H	lxxvii			
L.	lxxviii			
- 1	lxxix			
	lxxx			
- 1	lxxxi			
ļ	lxxxii			
- 1	lxxxiii			
H	lxxxiv			
H	lxxxv			
ŀ	lxxxvi			
H	lxxxvi			
- 1	lxxxvi			
- 1	lxxxix			
H	xc			

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 7 of 10

ebtor's Name I	LP Digital Asset Opportunities N	Master Fund Successor LP	(Case No. 22-11	157
xci					
xcii					
xciii					
xciv					
xcv					
xcvi					
xcvii					
xcviii					
xcix					
С					
ci					

Part 3: Recoveries of the Holders o	f Claims and Interests u	ider Confirmed Pla	n		
	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$0	\$0	\$0	\$0	0%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$253,586	\$253,586	\$253,586	\$210,462	120%

All professional fees and expenses (debtor & committees)

Part 4: Questionnaire	
a. Is this a final report?	Yes No O
If yes, give date Final Decree was entered:	
If no, give date when the application for Final Decree is anticipated:	
b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No

e. Equity interests

Case 22-11068-KBO Doc 31709 Filed 07/21/25 Page 8 of 10

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

Case No. 22-11157

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

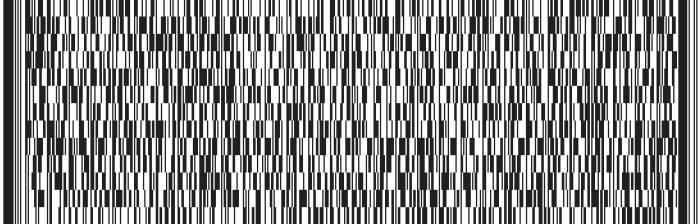
I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

/s/ Mary Cilia	Mary Cilia
Signature of Responsible Party	Printed Name of Responsible Party
Chief Financial Officer	07/21/2025
Title	Date

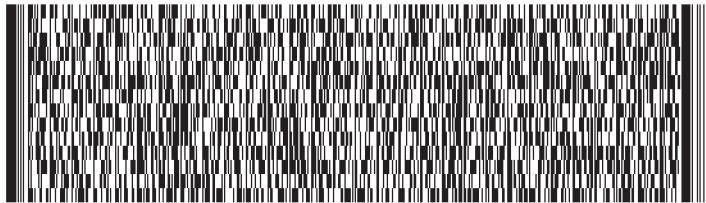
Case No. 22-11157

Debtor's Name LP Digital Asset Opportunities Master Fund Successor LP

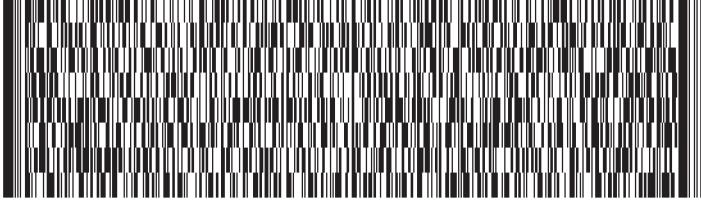
Page 1



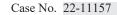
Other Page 1

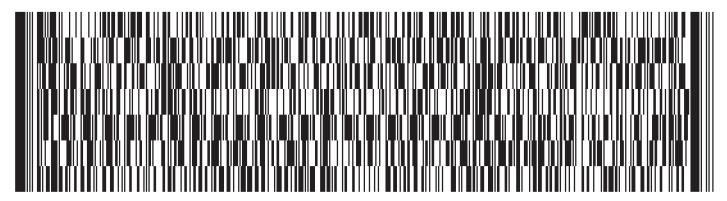


Page 2 Minus Tables

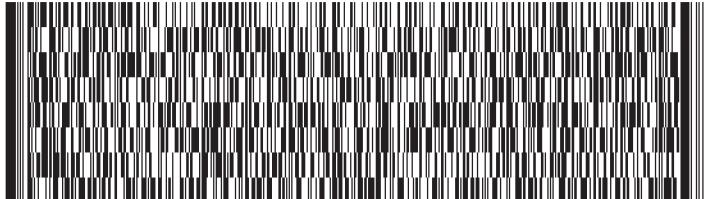


Bankruptcy Table 1-50

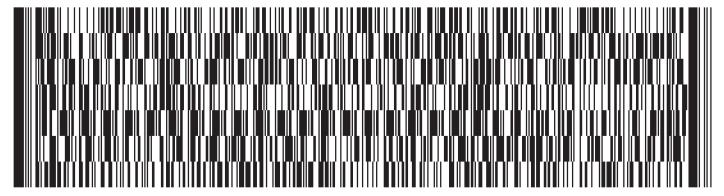




Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100

Part 3. Part 4. Last Page